

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	5	<b><i>FB1.1</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$200,000,000.00	Initial	FB1FC1	0301	10/2/2002

### Description:

Record first continuing resolution (CR) for fund 0100DA for FY 2003.

### Assumptions:

Congressional language specifies that the CR is based on last year's appropriation of \$208,000,000. Agency records \$200,000,000 based on last years distribution of \$200,000,000 for Category A. No category B money was requested.

### Inputs:

Date - effective	10/02/02	Date - expire	10/08/02
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### Transaction Reference - FB1FC1.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4119.01	Other Appropriations Realized	\$200,000,000.00				
2				4450.01	Unapportioned Authority	\$200,000,000.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	6	<b>FB1.2</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$3,888,889.00	Initial	FB1FC2	0301	10/2/2002

### Description:

Record Continuing Resolution Apportionment.

### Assumptions:

This represents the amount available for use in the first 7 days. The algorithm for determining this amount is "base" (200,000,000) times (7/360).

### Inputs:

Date - effective	10/09/02	Date - expire	10/22/02
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### Transaction Reference - FB1FC2.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	10000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$3,888,889.00				
2				4510.01	Apportionments	\$3,888,889.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	7	<b>FB1.3</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$196,111,111.00	Initial	FB1FC3	0301	10/2/2002

### Description:

Record Authority Temporarily Unavailable.

### Assumptions:

This represents the difference between the base amount \$200,000,000 and the amount of base available \$3,88,889.

### Inputs:

#### Transaction Reference - FB1FC3.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A128	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$196,111,111.00				
2				4395.01	Authority Unavailable Pursuant to Public Law -	\$196,111,111.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	8	<b>FB1.4</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$58,333.00	Initial	FB1FC4	0301	10/2/2002

### Description:

Distribute 1st Continuing Resolution to Organization 11000.

### Assumptions:

Percentage = 3,000,000 allotted to org in FY02/200,000,000 (0.015). The percentage is then multiplied against the amount of continuing resolution available of \$3,888,889.

### Inputs:

#### Transaction Reference - FB1FC4.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$58,333.00				
2				4450.01	Unapportioned Authority	\$58,333.00	

# Test Script

**Cycle 13**      **Sort**      **8**      **FB1.4**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FC4.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$58,333.00				
2				4510.01	Apportionments	\$58,333.00	

# Test Script

Cycle 13	Sort	8	FB1.4	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FC4.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$58,333.00				
2				4610.01	Allotments - Realized Resources	\$58,333.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	9	<b>FB1.5</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$97,222.00		FB1FC5	0301	10/2/2002

### Description:

Distribute 1st Continuing Resolution to Organization 12000.

### Assumptions:

Percentage = 5,000,000 allotted to org in FY02/200,000,000 (0.025). The percentage is then multiplied against the amount of continuing resolution available of \$3,888,889.

### Inputs:

#### Transaction Reference - FB1FC5.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$97,222.00				
2				4450.01	Unapportioned Authority	\$97,222.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	<b>9</b>	<b>FB1.5</b>	<b>Transaction Date: 10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FC5.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	12000					
					<b>Debit</b>		<b>Debit Amt</b>	<b>Credit</b>	
1	4450.01	Unapportioned Authority					\$97,222.00		
2					4510.01	Apportionments		\$97,222.00	



# Test Script

Cycle 13	Sort	9	FB1.5	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FC5.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	12000					

Debit	Debit Amt	Credit	Credit Amt	Orig Doc
1 4510.01 Apportionments	\$97,222.00			
2		4610.01 Allotments - Realized Resources	\$97,222.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	10	<b>FB1.6</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$661,111.00		FB1FC6	0301	10/2/2002

### Description:

Distribute 1st Continuing Resolution to Organization 13000

### Assumptions:

Percentage = 34,000,000 allotted to org in FY02/200,000,000 (0.17). The percentage is then multiplied against the amount of continuing resolution available of \$3,888,889.

### Inputs:

#### Transaction Reference - FB1FC6.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$661,111.00				
2				4450.01	Unapportioned Authority	\$661,111.00	

# Test Script

Cycle 13	Sort	10	FB1.6	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FC6.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	13000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$661,111.00				
2				4510.01	Apportionments	\$661,111.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	<b>10</b>	<b>FB1.6</b>	<b>Transaction Date: 10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FC6.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity	
A120	0301	03	0100DA	13000						
Debit				Debit Amt	Credit				Credit Amt	Orig Doc
1	4510.01	Apportionments		\$661,111.00						
2					4610.01	Allotments - Realized Resources		\$661,111.00		

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	<b>11</b>	<b>FB1.7</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$61,555,555.00		FB1FC7	0301	10/2/2002

### Description:

Record reduction in Authority Temporarily Unavailable.

### Assumptions:

This represents the difference between the amount previously unavail (196,111,111) and the new unavail calculation (134,555,555)

### Inputs:

#### Transaction Reference - FB1FC7.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A128R	0301	03	0100DA	10000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4395.01	Authority Unavailable Pursuant to Public Law -	\$61,555,555.00				
2				4450.01	Unapportioned Authority	\$61,555,555.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	12	<b><i>FB1.8</i></b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$1,555,555.00		FB1FC8	0301	10/9/2002

### Description:

Record apportionment for 2nd Continuing Resolution.

### Assumptions:

Amount represents the difference between the continuing resolution 1 amount available (\$3,888,889) and the continuing resolution 2 amount available (7,888,889).

### Inputs:

## Transaction Reference - FB1FC8.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$1,555,555.00				
2				4510.01	Apportionments	\$1,555,555.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	13	<b>FB1.9</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$60,000,000.00		FB1FC9	0301	10/9/2002

### Description:

Reduce Continuing Resolution Base. Continuing resolution base was reduced from \$200,000,000 to \$140,000,000.

### Assumptions:

### Inputs:

#### Transaction Reference - FB1FC9.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$60,000,000.00				
2				4119.01	Other Appropriations Realized	\$60,000,000.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	14	<b><i>FB1.10</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$23,333.00		FB1FC10	0301	10/9/2002

### Description:

Distribute 2nd Continuing Resolution to Organization 11000 (Step 10)

### Assumptions:

Percentage = 3,000,000 allotted to org in FY02/200,000,000 (0.015). The percentage is then multiplied against the amount of continuing resolution available of \$7,777,778. Amount posted is the difference between the amount posted in the original continuing resolution of 58,333 and the second continuing resolution of 81,667

### Inputs:

#### Transaction Reference - FB1FC10.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$23,333.00				
2				4450.01	Unapportioned Authority	\$23,333.00	



**Test Script**

<b>Cycle 13</b>	<b>Sort</b>	<b>14</b>	<b>FB1.10</b>	<b>Transaction Date: 10/31/2002</b>
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**Inputs:**

**Transaction Reference - FB1FC10.2**

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$23,333.00				
2				4510.01	Apportionments	\$23,333.00	

Test Script

Cycle 13	Sort	14	FB1.10	Transaction Date: 10/31/2002
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Inputs:

Transaction Reference - FB1FC10.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$23,333.00				
2				4610.01	Allotments - Realized Resources	\$23,333.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	15	<b>FB1.11</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$38,889.00		FB1FC11	0301	10/9/2002

### Description:

Distribute 2nd Continuing Resolution to Organization 12000.

### Assumptions:

Percentage = 5,000,000 allotted to org in FY02/200,000,000 (0.025). The percentage is then multiplied against the amount of continuing resolution available of \$7,777,778. Amount posted is the difference between the amount posted in the original continuing resolution of 97,222 and the second continuing resolution of 136,111.

### Inputs:

#### Transaction Reference - FB1FC11.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$38,889.00				
2				4450.01	Unapportioned Authority	\$38,889.00	

# Test Script

Cycle 13	Sort	15	FB1.11	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FC11.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	12000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$38,889.00				
2				4510.01	Apportionments	\$38,889.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	<b>15</b>	<b>FB1.11</b>	<b>Transaction Date: 10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FC11.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	12000					
					<b>Debit</b>		<b>Debit Amt</b>	<b>Credit</b>	
1	4510.01	Apportionments					\$38,889.00		
2					4610.01	Allotments - Realized Resources		\$38,889.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	16	<b>FB1.12</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Continuing Resolution	\$264,444.00		FB1FC12	0301	10/9/2002

### Description:

Distribute 2nd Continuing Resolution to Organization 13000.

### Assumptions:

Percentage = 34,000,000 allotted to org in FY02/200,000,000 (0.17). The percentage is then multiplied against the amount of continuing resolution available of \$7,777,778. Amount posted is the difference between the amount posted in the original continuing resolution of 661,111 and the second continuing resolution of 925,556.

### Inputs:

#### Transaction Reference - FB1FC12.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$264,444.00				
2				4450.01	Unapportioned Authority	\$264,444.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	<b>16</b>	<b>FB1.12</b>	<b>Transaction Date: 10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FC12.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	13000					
Debit				Debit Amt	Credit			Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority			\$264,444.00				
2					4510.01	Apportionments		\$264,444.00	

# Test Script

Cycle 13	Sort	16	FB1.12	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FC12.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	13000					
					Debit	Debit Amt	Credit	Credit Amt	Orig Doc
1	4510.01	Apportionments				\$264,444.00			
2					4610.01	Allotments - Realized Resources		\$264,444.00	



## Test Script

<b>Cycle 13</b>	<b>Sort</b>	29	<b><i>FB1.13</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Appropriation	\$134,555,555.00		FB1FA13	0301	10/24/2002

### Description:

Reverse unavailable amount for final distribution.

### Assumptions:

This represents the balance in unavailable that was established during the two continuing resolutions to include transactions for CR1 \$196,111,111 and CR2 - \$61,555,556.

### Inputs:

### Transaction Reference - FB1FA13.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A128R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4395.01	Authority Unavailable Pursuant to Public Law -	\$134,555,555.00				
2				4450.01	Unapportioned Authority	\$134,555,555.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	30	<b>FB1.14</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Appropriation	\$5,000,000.00		FB1FA14	0301	10/24/2002

### Description:

Reduce Appropriation to reflect final. Appropriation was received in the amount of \$135,000,000.

### Assumptions:

The appropriation was \$5,000,000 less than the \$140,000,000 base established under the second continuing resolution.

### Inputs:

#### Transaction Reference - FB1FA14.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104R	0301	03	0100DA	10000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$5,000,000.00				
2				4119.01	Other Appropriations Realized	\$5,000,000.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	31	<b>FB1.15</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Apportionments	\$135,000,000.00		FB1FP15	0301	10/24/2002

### Description:

Record Warrant.

### Assumptions:

### Inputs:

### Transaction Reference - FB1FP15.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	1010.01	Fund Balance With Treasury	\$135,000,000.00				
2				3101.01	Unexpended Appropriations - Appropriations	\$135,000,000.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	31.4	<b>FB1.22</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Warrants	\$925,556.00	Initial	FB1FW0	0301	10/24/2002

### Description:

Distribute Warrant to organization 13000

### Assumptions:

This represents the amount of warrant to cover apportionments recorded during continuing resolution.

### Inputs:

#### Transaction Reference - FB1FW0.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	13000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$925,556.00				
2				1010.01	Fund Balance With Treasury	\$925,556.00	
3	1010.01	Fund Balance With Treasury	\$925,556.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$925,556.00	

# Test Script

**Cycle 13**      **Sort**      31.4      **FB1.22**      **Transaction Date: 10/31/2002**

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	13000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$925,556.00				
2				1010.01	Fund Balance With Treasury	\$925,556.00	
3	1010.01	Fund Balance With Treasury	\$925,556.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$925,556.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	32	<b><i>FB1.16</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Allotments	\$129,555,555.00	Initial	FB1FL16	0301	10/24/2002

### Description:

Record Apportionment.

### Assumptions:

This amount represents the amount of apportionment not recorded during continuing resolution.

### Inputs:

### Transaction Reference - FB1FL16.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	10000					

  

Debit	Debit Amt	Credit	Credit Amt	Orig Doc
3    4450.01    Unapportioned Authority	\$129,555,555.00			
4		4510.01    Apportionments	\$129,555,555.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	33	<b><i>FB1.17</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Allotments	\$1,943,333.00	Initial	FB1FL17	0301	10/24/2002

### Description:

Allot funds to the Bureau of Government-wide Policy (organization code 11000).

### Assumptions:

### Inputs:

### Transaction Reference - FB1FL17.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$1,943,333.00				
2				4450.01	Unapportioned Authority	\$1,943,333.00	

# Test Script

**Cycle 13**      **Sort**      33      **FB1.17**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FL17.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104R	0301	03	0100DA	10000					
	Debit			Debit Amt	Credit			Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority		\$1,943,333.00					
2					4119.01	Other Appropriations Realized		\$1,943,333.00	
3	3101.01	Unexpended Appropriations - Appropriations		\$1,943,333.00					
4					1010.01	Fund Balance With Treasury		\$1,943,333.00	



# Test Script

**Cycle 13**      **Sort**      **33**      **FB1.17**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FL17.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4119.01	Other Appropriations Realized	\$1,943,333.00				
2				4450.01	Unapportioned Authority	\$1,943,333.00	
3	1010.01	Fund Balance With Treasury	\$1,943,333.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$1,943,333.00	

# Test Script

Cycle 13	Sort	33	FB1.17	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FL17.4

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	11000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$1,943,333.00				
2				4510.01	Apportionments	\$1,943,333.00	

# Test Script

Cycle 13	Sort	33	FB1.17	Transaction Date: 10/31/2002
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## Inputs:

### Transaction Reference - FB1FL17.5

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	11000					
					Debit	Debit Amt	Credit	Credit Amt	Orig Doc
1	4510.01	Apportionments				\$1,943,333.00			
2					4610.01	Allotments - Realized Resources		\$1,943,333.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	34	<b><i>FB1.18</i></b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Allotments	\$81,667.00	Initial	FB1FL18	0301	10/24/2002

### Description:

Distribute Warrant to Organization 11000

### Assumptions:

This represents the amount of warrant to cover apportionments recorded during continuing resolution.

### Inputs:

### Transaction Reference - FB1FL18.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$81,667.00				
2				1010.01	Fund Balance With Treasury	\$81,667.00	
3	1010.01	Fund Balance With Treasury	\$81,667.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$81,667.00	

# Test Script

**Cycle 13**      **Sort**      34      **FB1.18**      **Transaction Date: 10/31/2002**

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	11000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$81,667.00				
2				1010.01	Fund Balance With Treasury	\$81,667.00	
3	1010.01	Fund Balance With Treasury	\$81,667.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$81,667.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	34.1	<b><i>FB1.19</i></b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Warrants	\$3,238,889.00	Initial	FB1FW0	0301	10/24/2002

### Description:

Allot funds to the External Consulting Services Bureau (organization code 12000).

### Assumptions:

### Inputs:

### Transaction Reference - FB1FW0.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$3,238,889.00				
2				4450.01	Unapportioned Authority	\$3,238,889.00	

# Test Script

**Cycle 13**      **Sort**      34.1      **FB1.19**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FW0.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104R	0301	03	0100DA	10000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$3,238,889.00				
2				4119.01	Other Appropriations Realized	\$3,238,889.00	
3	3101.01	Unexpended Appropriations - Appropriations	\$3,238,889.00				
4				1010.01	Fund Balance With Treasury	\$3,238,889.00	

# Test Script

**Cycle 13**      **Sort**      34.1      **FB1.19**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FW0.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104	0301	03	0100DA	12000					
					<b>Debit</b>	<b>Debit Amt</b>	<b>Credit</b>	<b>Credit Amt</b>	<b>Orig Doc</b>
1	4119.01	Other Appropriations Realized		\$3,238,889.00					
2					4450.01	Unapportioned Authority		\$3,238,889.00	
3	1010.01	Fund Balance With Treasury		\$3,238,889.00					
4					3101.01	Unexpended Appropriations - Appropriations		\$3,238,889.00	



Test Script

Cycle 13	Sort	34.1	FB1.19	Transaction Date:	10/31/2002
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Inputs:

Transaction Reference - FB1FW0.4

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	12000					

Debit	Debit Amt	Credit	Credit Amt	Orig Doc
1 4450.01 Unapportioned Authority	\$3,238,889.00			
2		4510.01 Apportionments	\$3,238,889.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	34.1	<b>FB1.19</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FW0.5

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	12000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$3,238,889.00				
2				4610.01	Allotments - Realized Resources	\$3,238,889.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	34.2	<b>FB1.20</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Warrants	\$136,111.00	Initial	FB1FW0	0301	10/24/2002

### Description:

Distribute Warrant to Organization 12000

### Assumptions:

This represents the amount of warrant to cover apportionments recorded during continuing resolution.

### Inputs:

#### Transaction Reference - FB1FW0.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	12000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$136,111.00				
2				1010.01	Fund Balance With Treasury	\$136,111.00	
3	1010.01	Fund Balance With Treasury	\$136,111.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$136,111.00	

# Test Script

**Cycle 13**      **Sort**      34.2      **FB1.20**      **Transaction Date: 10/31/2002**

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104*	0301	03	0100DA	12000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	3101.01	Unexpended Appropriations - Appropriations	\$136,111.00				
2				1010.01	Fund Balance With Treasury	\$136,111.00	
3	1010.01	Fund Balance With Treasury	\$136,111.00				
4				3101.01	Unexpended Appropriations - Appropriations	\$136,111.00	

## Test Script

<b>Cycle 13</b>	<b>Sort</b>	34.3	<b>FB1.21</b>	<b>Transaction Date: 10/31/2002</b>
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Warrants	\$2,202,444.00	Initial	FB1FW0	0301	10/24/2002

### Description:

Allot funds to the External Consulting Services Bureau (organization code 13000).

### Assumptions:

### Inputs:

#### Transaction Reference - FB1FW0.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116R	0301	03	0100DA	10000					

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4510.01	Apportionments	\$22,024,444.00				
2				4450.01	Unapportioned Authority	\$22,024,444.00	

# Test Script

**Cycle 13**      **Sort**      34.3      **FB1.21**      **Transaction Date: 10/31/2002**

## Inputs:

### Transaction Reference - FB1FW0.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104R	0301	03	0100DA	10000					

  

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$22,024,444.00				
2				4119.01	Other Appropriations Realized	\$22,024,444.00	
3	3101.01	Unexpended Appropriations - Appropriations	\$22,024,444.00				
4				1010.01	Fund Balance With Treasury	\$22,024,444.00	

# Test Script

**Cycle 13**      **Sort**      34.3      **FB1.21**      **Transaction Date:**    10/31/2002

## Inputs:

### Transaction Reference - FB1FW0.3

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A104	0301	03	0100DA	13000					
					<b>Debit</b>		<b>Debit Amt</b>	<b>Credit</b>	
1	4119.01	Other Appropriations Realized		\$22,024,444.00					
2					4450.01	Unapportioned Authority		\$22,024,444.00	
3	1010.01	Fund Balance With Treasury		\$22,024,444.00					
4					3101.01	Unexpended Appropriations - Appropriations		\$22,024,444.00	

# Test Script

<b>Cycle 13</b>	<b>Sort</b>	34.3	<b>FB1.21</b>	<b>Transaction Date:</b>	<b>10/31/2002</b>
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## Inputs:

### Transaction Reference - FB1FW0.4

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A116	0301	03	0100DA	13000					

  

Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$22,024,444.00			
2			4510.01	Apportionments	\$22,024,444.00	



Test Script

Cycle 13	Sort	34.3	FB1.21	Transaction Date:	10/31/2002
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Inputs:

Transaction Reference - FB1FW0.5

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A120	0301	03	0100DA	13000					

Debit	Debit Amt	Credit	Credit Amt	Orig Doc
1 4510.01 Apportionments	\$22,024,444.00			
2		4610.01 Allotments - Realized Resources	\$22,024,444.00	